FISCAL YEAR 2013 BUDGET -

Fund Summary

Fund Name : Digital Houston

Business Area Name : Library Fund No./Bus. Area No. : 2422 / 3400

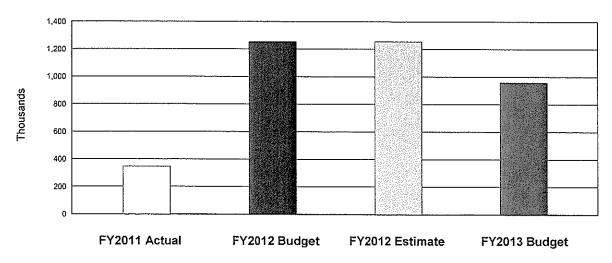
	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Beginning Fund Balance	2,401,879	2,401,879	1,170,611
Current Revenues	140,000	25,000	25,000
Total Available Resources	2,541,879	2,426,879	1,195,611
Maintenance and Operations	1,256,268	1,256,268	958,968
Debt Service	0	0	0
Total Expenditures	1,256,268	1,256,268	958,968
Planned Ending Fund Balance	1,285,611	1,170,611	236,643
Total Budget	2,541,879	2,426,879	1,195,611
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	1,285,611	1,170,611	236,643
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2012 Budget, FY2012 Estimate and FY2013 Budget for the Digital Houston Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational goals.

Fund Name Business Are Fund No./Bus		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
	Personnel Services Supplies Other Services and Charges Equipment Non-Capital Equipment	186,703 2,919 138,846 0 18,056	196,762 5,000 595,081 177,789 281,636	196,762 5,000 483,483 26,376 544,647	205,412 5,000 400,88 (347,675
Expenditures	Total M & O Expenditures Debt Service & Other Uses Total Expenditures	346,524 0 346,524	1,256,268 0 1,256,268	1,256,268 0 1,256,268	958,96 958,96
Revenues		47,066	140,000	25,000	25,00
Staffing	Full-Time Equivalents - Civilian Full-Time Equivalents - Classified Full-Time Equivalents - Cadets Total Full-Time Equivalents - Overtime	2.0 0.0 0.0 2.0 0.0	2.0 0.0 0.0 2.0 0.0	2.0 0.0 0.0 2.0 0.0	2. 0. 0. 2.
Significant Budget Changes and Highlights	 FY2013 Budget includes funding for expenditu (\$4,838). Reduction in expenditure in equipment mainted Computer Access Locations (CAL) as most of deployments in FY2013. Support the Houston Public Library's finalized (WeCAN) Gulfton super neighborhood netword Support the expansion of WeCAN Digital Inclunetworks. Support phased implementation of WeCAN Weprogram. 	enance and labor them are projecte build out of Wirel k pilot project. usion (DI) network	deployment for devel ed for completion in F ess Empowered Com through the launch o	opment of WiFi N FY2012 and thus nmunity Access N of three super ne	letwork and fewer letwork





FISCAL YEAR 2013 BUDGET-

Division Mission and Performance Measures

Fund Name : Digital Houston

Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400

Name: HPL - Digital Inclusion Initiative -- 340001

Mission: Provide technology based opportunities for underserved citizens through the City of Houston's Digital Inclusion

Initiative which is managed by the Houston Public Library.

Goal: Facilitate the expansion of WeCAN DI network through phased implementation of Computer Access Location establishment and WiFi Zone deployment in targeted DI neighborhoods.

Support the phased implementation of Broadband Technology Opportunity Program (BTOP) grant for public computer establishment; digital literacy and workforce development training at the Houston Community College and City libraries, community center and multi-service centers.

Performance Measures	FY2011 Actual	FY2012 Estimate	FY2013 Budget
Neighborhoods with WiMAX	7	3	0
Expansion of DI Network	3	4	3
Sites impleted with BTOP grant	0	0	83
Citizens benefited by DI	180,000	180,000	180,000

FISCAL YEAR 2013 BUDGET-

Division Summary

Fund Name : Digital Houston

Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400

Division Description		FY2011 Actual		FY2012 Estimate		Budget
HPL - Digital Inclusion Initiative 340001	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Deployment of a comprehensive community broadband infrastructure for public community access, public safety and public service.	2.0	346,524	2.0	1,256,268	2.0	958,968
Total	2.0	346,524	2.0	1,256,268	2.0	958,968
				:		
				:		

FISCAL YEAR 2013 BUDGET-

Business Area Roster Summary

Fund Name

Digital Houston

Business Area Name

Library 2422 / 3400 Fund No./Bus Area No. :

Job Description	Pay Grade	FY2012 Current Budget FTE	FY2013 Budget FTE	Change
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
Total FTEs		2.0	2.0	0.0
Less adjustment for Civilian Vacancy Factor		0.0	0.0	0.0
Full-Time Equivalents		2.0	2.0	0.0

FISCAL YEAR 2013 BUDGET -

Business Area Revenue Summary

Fund Name Digital Houston **Business Area Name**

Library 2422 / 3400 Fund No./Bus Area No. :

FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
140 000	25.000	27.222
	25,000	25,000 25,000
	,	Current Budget Estimate 140,000 25,000

Business Area Expenditure Summary

Fund Name : Digital Houston

Business Area Name : Library
Fund No./Bus. Area No. : 2422 / 3400

500010 Salary Base Pay - Civillian 138,639 141,645 141,645 141,749 501070 Pension - Civilian 10,050 10,836 10,836 10,836 502010 FICA - Civilian 10,050 10,836 10,836 10,846 503016 Basic Life Insurance - Active Civilian 84 85 85 85 503060 Long Term Disability-Civilian 0 170 170 170 503090 Workers Compensation-Civillan-Admin 365 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 70tal Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 0 500 511050 Publications & Printed Materials 1,035 1,500 1,500 150 511050 Publications & Printed Materials 1,035 1,500 1,500 150 511050 Publications & Printed Materials	Commit Item	t Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
501070 Pension - Civilian 22,109 25,496 30,336 10,846 502010 FICA - Civilian 10,050 10,836 10,836 10,846 503015 Basic Life Insurance - Active Civilian 84 85 85 85 503060 Long Term Disability-Civilian 0 170 170 170 503090 Workers Compensation-Civillan-Admin 355 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 70tal Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 0 60 500 511050 Postage 22 201 201 100 511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 1,777 3,049 3,049 3,500 51110 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 52010 Teach Teach 5,000 65,000 65,000	500010	Salary Base Pay - Civilian	138,639	141,645	141,645	141,749
503101 Health Ins-Act Civilian 15,456 18,080 18,080 21,682 503015 Basic Life Insurance - Active Civilian 84 85 85 85 503060 Long Term Disability-Civillan 0 170 170 170 503090 Workers Compensation-Civillan-Admin 365 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 Total Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 0 500 511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 1,170 65,000 55,000 35,000 520114 Miscellaneous Support Services 0 0 <t< td=""><td>501070</td><td>Pension - Civilian</td><td>22,109</td><td>25,496</td><td>25,496</td><td></td></t<>	501070	Pension - Civilian	22,109	25,496	25,496	
503105 Basic Life Insurance - Active Civilian 84 85 85 85 503060 Long Term Disability-Civilian 0 170 170 170 503060 Workers Compensation-Civilian-Admin 365 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 Total Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 500 500 511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Office Supplies 1,777 3,049 3,049 3,500 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 520100 Temporary Personnel Services 61,535 75,000 5,000 5,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520141 Engineering Services 0 0 0	502010	FICA - Civilian	10,050	10,836	10,836	
503105 Basic Life Insurance - Active Civilian 84 85 85 503060 Long Term Disability-Civilian 0 170 170 170 503090 Workers Compensation-Civilian-Admin 365 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 70tal Personnel Services 85 0 0 500 511045 Computer Supplies 85 0 0 500 511065 Publications & Printed Materials 1,035 1,500 1,500 150 511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Office Supplies 1,777 3,049 3,049 3,500 520100 Temporary Personnel Services 61,535 75,000 5,000 5,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520141 Engineering Services 0 0 0 1,500 520155 Frint Shop Service	503010	Health Ins-Act Civilian	15,456			*
503090 Workers Compensation-Civillan-Admin 365 400 400 478 504030 Unemployment Claims - Administration 0 70 70 70 70 Total Personnel Services 186,703 196,762 196,762 205,412 511065 Postage 85 0 0 0 500 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 Total Supplies 2,919 5,000 5,000 5,000 520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520110 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 632 30,000 30,000 30,000 520555 Print Shop Services 632 30,000 30,000 30,000 520805 Education & Training Related 1,748 0	503015	Basic Life Insurance - Active Civilian	84	85	85	-
504030 Unemployment Claims - Administration 0 70 70 70 Total Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 500 511065 Publications & Printed Materials 1,035 1,500 1,500 150 511070 Miscellaneous Office Supplies 0 250 250 750 511175 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 52010 Temporary Personnel Services 61,535 75,000 74,700 105,000 52010 Temporary Personnel Services 61,535 75,000 74,700 105,000 52010 Temporary Personnel Services 61,535 75,000 74,700 105,000 52010 Management Consulting Services 61,535 75,000 74,700 105,000 52011 Miscellaneous Support Services 54,307 246,250 246,250 100,000 52014 Engineering Services 0 5,000 5,000 0 1,500 520805 Education & Training Related 1,282 </td <td>503060</td> <td>Long Term Disability-Civilian</td> <td>0</td> <td>170</td> <td>170</td> <td>170</td>	503060	Long Term Disability-Civilian	0	170	170	170
Total Personnel Services 186,703 196,762 196,762 205,412 511045 Computer Supplies 85 0 0 500 511050 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 520100 Temporary Personnel Services 61,535 75,000 5,000 5,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520114 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 65,000 30,000 30,000 30,000 30,000 30,000 5,000 5,000 <td>503090</td> <td>Workers Compensation-Civilian-Admin</td> <td>365</td> <td>400</td> <td>400</td> <td>478</td>	503090	Workers Compensation-Civilian-Admin	365	400	400	478
State	504030	Unemployment Claims - Administration	0	70	70	70
511055 Publications & Printed Materials 1,035 1,500 1,500 150 511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 52010 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 61,535 75,000 74,700 105,000 520114 Miscellaneous Support Services 0 5,000 5,000 35,000 520141 Miscellaneous Support Services 0 5,000 5,000 246,250 100,000 520141 Print Shop Services 0 0 0 0 1,500 52015 Print Shop Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520910 Travel - Training Related </td <td>Total</td> <td>Personnel Services</td> <td>186,703</td> <td>196,762</td> <td>196,762</td> <td>205,412</td>	Total	Personnel Services	186,703	196,762	196,762	205,412
511060 Postage 22 201 201 100 511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 Total Supplies 2,919 5,000 5,000 5,000 520100 Temporary Personnel Services 61,535 75,000 65,000 35,000 520110 Management Consulting Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 0 520141 Engineering Services 0 0 0 0 0 520145 Engineering Services 632 30,000	511045	Computer Supplies		0	0	500
511070 Miscellaneous Office Supplies 0 250 250 750 511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 Total Supplies 2,919 5,000 5,000 5,000 520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 61,535 75,000 65,000 35,000 520141 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 0 0 520515 Print Shop Services 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training Related 1,748 0 0 1,500 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services	511055	Publications & Printed Materials	1,035	1,500	1,500	150
511150 Miscellaneous Parts & Supplies 1,777 3,049 3,049 3,500 Total Supplies 2,919 5,000 5,000 5,000 520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Miscellaneous Support Services 1,170 65,000 65,000 35,000 520141 Miscellaneous Support Services 0 5,000 5,000 0 520141 Engineering Services 0 0 0 0 1,500 52015 Print Shop Services 0 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 30,000 520805 Education & Training Related 1,748 0 0 0 1,500 520905 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 <td>511060</td> <td>Postage</td> <td>22</td> <td>201</td> <td>201</td> <td>100</td>	511060	Postage	22	201	201	100
Total Supplies 2,919 5,000 5,000 5,000 520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520141 Eingineering Services 54,307 246,250 246,250 100,000 520141 Eingineering Services 0 5,000 5,000 0 520141 Eingineering Services 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 16,822 15,100 15,100 14,798 521605 Data Services 16,822 15,100 15,100 14,798 521605 Data Services Charges 30	511070	Miscellaneous Office Supplies	0	250	250	750
520100 Temporary Personnel Services 61,535 75,000 74,700 105,000 520110 Management Consulting Services 1,170 65,000 65,000 35,000 520114 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 0 520515 Print Shop Services 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 30,000 30,000 30,000 520605 520805 Education & Training 1,828 2,500 2,500 1,500 52090 7,500 52090 7,500 52090 7,500 5,000 2,500 1,500 5,000 2,500 <td< td=""><td>511150</td><td>, ,</td><td>1,777</td><td>3,049</td><td>3,049</td><td>3,500</td></td<>	511150	, ,	1,777	3,049	3,049	3,500
520110 Management Consulting Services 1,170 65,000 65,000 35,000 520114 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 0 0 520515 Print Shop Services 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Training Related 1,748 0 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services & Charges 300 150,000 38,402 102,945 522721 Inter	Total	Supplies	2,919	5,000	5,000	5,000
520110 Management Consulting Services 1,170 65,000 65,000 35,000 520114 Miscellaneous Support Services 54,307 246,250 246,250 100,000 520141 Engineering Services 0 5,000 5,000 0 0 1,500 520515 Print Shop Services 632 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Training Related 1,748 0 0 0 1,000 52090 2,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 1,000	520100	Temporary Personnel Services	61,535	75,000	74,700	105,000
520141 Engineering Services 0 5,000 5,000 0 520515 Print Shop Services 0 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Training Related 1,748 0 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522421 Interfund HR Client Services & Charges 300 150,000 38,402 102,945 522722 KRONOS Service Chargeback 0 1,117 1,117 1,460 5022722 KRONOS Service Chargeback 0 0	520110	Management Consulting Services	1,170	65,000	65,000	
520141 Engineering Services 0 5,000 5,000 0 520515 Print Shop Services 0 0 0 1,500 520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520805 Travel - Training Related 1,748 0 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 521630 Miscéllaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0	520114	Miscellaneous Support Services	54,307	246,250	246,250	100,000
520605 Advertising Services 632 30,000 30,000 30,000 520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Training Related 1,748 0 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscéllaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0	520141	Engineering Services	0	5,000	5,000	
520805 Education & Training 1,828 2,500 2,500 1,500 520905 Travel - Training Related 1,748 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 26,3	520515	Print Shop Services	0	0	0	1,500
520905 Travel - Training Related 1,748 0 0 1,000 520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636	520605	Advertising Services	632	30,000	30,000	30,000
520910 Travel - Non-Training Related 410 5,000 5,000 2,500 521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Equipment			1,828	2,500	2,500	1,500
521605 Data Services 0 0 300 5,024 521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544			1,748	-	0	1,000
521610 Voice Services 16,822 15,100 15,100 14,798 521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscéllaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636	520910	Travel - Non-Training Related	410	5,000	5,000	2,500
521630 GIS Revolving Fund Services 94 114 114 79 522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	521605	Data Services			300	5,024
522430 Miscellaneous Other Services & Charges 300 150,000 38,402 102,945 522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675			16,822	15,100	15,100	14,798
522721 Interfund HR Client Services 0 1,117 1,117 1,460 522722 KRONOS Service Chargeback 0 0 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675					114	79
522722 KRONOS Service Chargeback 0 0 75 Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675			300			102,945
Total Other Services and Charges 138,846 595,081 483,483 400,881 560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675				1,117	1,117	1,460
560230 Computer HW and Developed SW 0 0 26,376 0 560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	522722		0	0	0	75
560240 Communication Equipment 0 177,789 0 0 Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	Total	Other Services and Charges	138,846	595,081	483,483	400,881
Total Equipment 0 177,789 26,376 0 551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	560230	Computer HW and Developed SW	0	0	26,376	0
551015 Non-Capital Computer Equipment 13,345 281,636 255,260 200,000 551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	560240	Communication Equipment	0	177,789	0	0
551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675			0		26,376	
551020 Non-Capital Communication Equipment 4,711 0 289,387 147,675 Total Non-Capital Equipment 18,056 281,636 544,647 347,675	551015	Non-Capital Computer Equipment	13,345	281,636	255,260	200,000
10,000 20,1000 01,1000		•		•	•	-
Grand Total Expenditures 346,524 1,256,268 1,256,268 958,968	Total	Non-Capital Equipment	18,056	281,636	544,647	347,675
	Gra	and Total Expenditures	346,524	1,256,268	1,256,268	958,968